

19326

ANN DISTELHORST FOR SUPERVISOR
For report ending January 19, 2015

IA ETHICS AND
CAMPAIGN DISCLOSURE BD

2015 JAN 19 PM 3:41

For Schedule A
Contributions

DATE RECD	CONTRIBUTOR	RELATION	AMOUNT
10/31/14	Workman, Bruce 2613 Evergreen Dr, Burlington, IA 52601		20.00
12/23/14	Distelhorst, Ann 238 South 6th St, Burlington, IA 52601	Candidate	40.00
			60.00

For Schedule B
Expenditures

DATE EXPENDED	NAME AND ADDRESS	PURPOSE	AMOUNT
10/29/14	Des Moines County Democrats POB 1001, Burlington, IA 52601	Meals: Pizza for campaign volunteers	40.00
10/30/14	The Hawk Eye 800 S Main St, Burlington, IA 52601	Marketing: Display advertising	255.28
10/30/14	The Hawk Eye 800 S Main St, Burlington, IA 52601	Marketing: Hawk Eye "Haps" advertising	75.88
10/30/14	Pritchard Broadcasting 610 N 4th St, Ste 300, Burlington, IA 52601	Marketing: Local radio advertising	500.00
10/31/14	F&M Bank & Trust POB 928, Burlington, IA 52601	Banking: Service charge	7.49
11/07/14	US Post Office 300 N Main St, Burlington, IA 52601	Communications: Postage stamps for campaign correspondence	68.60
11/12/14	Staples, Inc. 104 W Agency Rd, West Burlington, IA 52655	Communications: Printer toner for campaign correspondence	50.07
11/28/14	F&M Bank & Trust POB 928, Burlington, IA 52601	Banking: Service charge	7.49
12/23/14	The Hawk Eye 800 S Main St, Burlington, IA 52601	Marketing: Display advertising	161.60
12/31/14	F&M Bank & Trust POB 928, Burlington, IA 52601	Banking: Service charge	7.49
01/19/15	Des Moines County Democrats POB 1001, Burlington, IA 52601	Contribution: Contribution for DMC campaigns	17.88
			1191.78

CASH-ON-HAND REPORT*For report ending January 19, 2015*

Cash-on-hand as of 10/20/14	1131.78
PLUS Contributions, 10/21/14 to 01/19/15	60.00
	1191.78
MINUS Expenditures, 10/21/14 to 01/19/15	1191.78
Cash-on-hand as of 01/19/15	0.00

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